

Solid Waste Reserve Fund

Fund 520

	2003/04 Actual	2004/05 Current	2005/06 Requested	2005/06 Approved	Percent Change
Revenue					
Landfill User Fees	\$0	\$555,068	\$0	\$0	0%
Investment Earnings	33,610	0	0	0	0%
Fund Balance Applied	(33,610)	100,000	650,000	650,000	550%
Total	\$0	\$655,068	\$650,000	\$650,000	-1%
Expenses					
Reserve for Future Projects	\$0	\$5,068	\$0	\$0	0%
Methane Reserve	0	100,000	100,000	100,000	0%
Closure/Post Closure Reserve	0	550,000	550,000	550,000	0%
Total	\$0	\$655,068	\$650,000	\$650,000	-1%

Significant Changes:

This fund holds in reserve any Landfill user fees over and above the amount needed to fund Solid Waste Operations. These fees are held in reserve to fund future projects, specifically the cost of meeting Environmental Protection Agency (EPA) regulations for the Landfill.

Since the design work will begin this fiscal year for construction of the new Sub Title D (Unit 3) Landfill 5 year cell all landfill fees in excess of operating costs will be used to begin the preliminary design work and planning for the project. In addition \$650,000 will be applied from the fund balance in this reserve fund.